

# Transaction List

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Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 01/06/2006      | MKAYPAGH    | 528      | SALE    | 2633     | A  | 100.00 | 10563066    |          |
| 01/06/2006      | MKAYPAGH    | 527      | SALE    | 2642     | A  | 200.00 | 10563066    |          |
| 01/06/2006      | MKAYPAGH    | 526      | SALE    | 2631     | A  | 150.00 | 10563066    |          |

Adjustment Detail

Authorization Detail



LAST AVAILABLE COPY